

Statement of Income of Enterprise Funds

(By agency and fund)

FY2026

Unit : NT\$1,000

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Operating revenues	540,795	100	512,995	100	27,800	100
Service revenues	485,832	89.84	458,032	89.29	27,800	100
Other operating revenues	54,963	10.16	54,963	10.71	-	-
Operating costs	1,017,222	188.10	1,017,222	198.29	-	-
Costs of services	975,222	180.33	975,222	190.10	-	-
Other operating costs	42,000	7.77	42,000	8.19	-	-
Gross profits(loss) from operations	-476,427	-88.10	-504,227	-98.29	27,800	100
Operating expenses	226,311	41.85	192,061	37.44	34,250	123.20
Selling expenses	22,217	4.11	6,725	1.31	15,492	55.73
Administrative expenses	201,801	37.32	183,043	35.68	18,758	67.47
Other operating expenses	2,293	0.42	2,293	0.45	-	-
Operating income(loss)	-702,738	-129.95	-696,288	-135.73	-6,450	-23.20
Non-operating income	47,013	8.69	37,413	7.29	9,600	34.53
Financial income	7,107	1.31	6,507	1.27	600	2.16
Other non-operating income	39,906	7.38	30,906	6.02	9,000	32.37
Non-operating income(loss)	47,013	8.69	37,413	7.29	9,600	34.53
Profit (loss) before tax	-655,725	-121.25	-658,875	-128.44	3,150	11.33
Income tax expense (benefit)	630	0.12	-	-	630	2.27
Profit (loss) from continuing operations	-656,355	-121.37	-658,875	-128.44	2,520	9.06
Profit (loss)	-656,355	-121.37	-658,875	-128.44	2,520	9.06